

Exhibit E

Expense Detail for the Compensation Period

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period September 30, 2006 through October 27, 2006

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Rothmund	Mario Valentin	MVR	Senior	9/30/2006	Mileage roundtrip to API Inventory in Saginaw.	\$76	A1
Rothmund	Mario Valentin	MVR	Senior	9/30/2006	Lunch during the Annual Physical Inventory in Saginaw (Saturday).	\$20	A1
Tau	King-Sze	KST	Senior	9/30/2006	Roundtrip mileage to Saginaw for physical inventory observation.	\$73	A1
Cash	Kevin L.	KLC	Partner	10/2/2006	Lodging for meetings at Delphi to review IT workpapers (1 night).	\$191	A1
Craig	Tashawna N.	TNC	Staff	10/2/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Tau	King-Sze	KST	Senior	10/2/2006	Roundtrip mileage to Saginaw, MI.	\$55	A1
Chamarro	Destiny D.	DDC	Staff	10/3/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$54	A1
Craig	Tashawna N.	TNC	Staff	10/3/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Ranney	Amber C.	ACR	Senior	10/3/2006	Dinner while out of town in Dayton, OH for interim audit.	\$20	A1
Tau	King-Sze	KST	Senior	10/3/2006	Roundtrip mileage to Saginaw, MI.	\$55	A1
Chamarro	Destiny D.	DDC	Staff	10/4/2006	Mileage to Saginaw to work on Steering division.	\$27	A1
Chamarro	Destiny D.	DDC	Staff	10/4/2006	Lodging while out of town working on the Steering Division (1 night).	\$61	A1
Chamarro	Destiny D.	DDC	Staff	10/4/2006	Dinner for K. Tau, S. Craig and D. while in Saginaw working on the Steering division.	\$60	A1
Craig	Tashawna N.	TNC	Staff	10/4/2006	Mileage to Saginaw to work on Steering division.	\$28	A1
Craig	Tashawna N.	TNC	Staff	10/4/2006	Lodging while out of town working on the Steering Division (1 night).	\$61	A1
Ranney	Amber C.	ACR	Senior	10/4/2006	Dinner while out of town in Dayton, OH.	\$20	A1
Tau	King-Sze	KST	Senior	10/4/2006	Lodging while out of town in Saginaw (1 night).	\$61	A1
Tau	King-Sze	KST	Senior	10/4/2006	Mileage to Saginaw, MI.	\$27	A1
Chamarro	Destiny D.	DDC	Staff	10/5/2006	Breakfast while working out of town on Steering division.	\$4	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Chamarro	Destiny D.	DDC	Staff	10/5/2006	Mileage from Saginaw to work on Steering division.	\$27	A1
Craig	Tashawna N.	TNC	Staff	10/5/2006	Lodging while out of town working on the Steering Division (1 night).	\$61	A1
Craig	Tashawna N.	TNC	Staff	10/5/2006	Dinner while in Saginaw working on the Steering division.	\$20	A1
Ranney	Amber C.	ACR	Senior	10/5/2006	Dinner for myself and A. Buzzacco while out of town in Dayton, OH	\$40	A1
Tau	King-Sze	KST	Senior	10/5/2006	Lodging while out of town in Saginaw (1 night).	\$63	A1
Craig	Tashawna N.	TNC	Staff	10/6/2006	Mileage from Saginaw to work on Steering division.	\$28	A1
Ranney	Amber C.	ACR	Senior	10/6/2006	Mileage from Dayton, OH	\$97	A1
Ranney	Amber C.	ACR	Senior	10/6/2006	Lodging while out of town in Dayton, OH for interim audit (3 nights).	\$279	A1
Tau	King-Sze	KST	Senior	10/6/2006	Mileage from Saginaw, MI.	\$18	A1
Chamarro	Destiny D.	DDC	Staff	10/9/2006	Roundtrip mileage to work on Saginaw Steering Division audit.	\$62	A1
Craig	Tashawna N.	TNC	Staff	10/9/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Tau	King-Sze	KST	Senior	10/9/2006	Roundtrip mileage to Saginaw, MI.	\$55	A1
Craig	Tashawna N.	TNC	Staff	10/10/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Tau	King-Sze	KST	Senior	10/10/2006	Roundtrip mileage to Saginaw, MI.	\$55	A1
Craig	Tashawna N.	TNC	Staff	10/11/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Cash	Kevin L.	KLC	Partner	10/15/2006	Lodging for Status update and review of ITGC working papers (1 night).	\$191	A1
Miller	Nicholas S.	NSM	Manager	10/15/2006	Roundtrip mileage to Warren, OH for work on Packard division.	\$219	A1
Pikos	Matthew C.	MCP	Senior	10/15/2006	Dinner while out of town in Warren, OH to work on the audit of the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	10/15/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$114	A1
Pikos	Matthew C.	MCP	Senior	10/15/2006	Mileage to Warren, OH to perform audit procedures on the Packard Division of Delphi.	\$108	A1
Barwin	Kristen N.	KNB	Staff	10/16/2006	E&S Dinner while out of town on travel in Kokomo, IN.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Barwin	Kristen N.	KNB	Staff	10/16/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$123	A1
Barwin	Kristen N.	KNB	Staff	10/16/2006	Mileage to Kokomo, IN	\$127	A1
Chamarro	Destiny D.	DDC	Staff	10/16/2006	Roundtrip mileage to work on Saginaw Steering Division audit.	\$55	A1
Craig	Tashawna N.	TNC	Staff	10/16/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Horner	Kevin John	KJH	Staff	10/16/2006	Lodging in Warren, OH while working on Delphi Packard for the week (1 night).	\$108	A1
Horner	Kevin John	KJH	Staff	10/16/2006	Mileage to Warren, OH to begin work on Delphi Packard for the week.	\$116	A1
Marold	Erick W.	EWM	Senior	10/16/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Miller	Nicholas S.	NSM	Manager	10/16/2006	Lodging in Warren, OH while working on the Packard division interim audit (5 nights).	\$568	A1
Pikos	Matthew C.	MCP	Senior	10/16/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$114	A1
Pikos	Matthew C.	MCP	Senior	10/16/2006	Dinner for myself and the other engagement team members (N. Miller and K. Horner) while we were staying in Warren, OH to work on the audit of the Packard Division of Delphi.	\$60	A1
Tau	King-Sze	KST	Senior	10/16/2006	Roundtrip mileage to Saginaw, MI.	\$55	A1
Barwin	Kristen N.	KNB	Staff	10/17/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$124	A1
Chamarro	Destiny D.	DDC	Staff	10/17/2006	Dinner while working out of town on the Steering division	\$19	A1
Chamarro	Destiny D.	DDC	Staff	10/17/2006	Lodging while out of town working on the Steering Division (1 night).	\$61	A1
Chamarro	Destiny D.	DDC	Staff	10/17/2006	Mileage to Saginaw to work on the Steering division	\$28	A1
Craig	Tashawna N.	TNC	Staff	10/17/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Horner	Kevin John	KJH	Staff	10/17/2006	Lodging in Warren, OH while working on Delphi Packard for the week (1 night).	\$108	A1
Marold	Erick W.	EWM	Senior	10/17/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Marold	Erick W.	EWM	Senior	10/17/2006	Out of town dinner in Kokomo, IN for E. Marold and K. Barwin.	\$40	A1
Miller	Nicholas S.	NSM	Manager	10/17/2006	Roundtrip mileage from Warren, OH to Cleveland, OH to perform D&T workpaper review of the Packard division audit files.	\$55	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pikos	Matthew C.	MCP	Senior	10/17/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$114	A1
Pikos	Matthew C.	MCP	Senior	10/17/2006	Dinner for myself and the other engagement team members (M. Hatzfeld, N. Miller, and K. Horner) while we were staying in Warren, OH to work on the audit of the Packard Division of Delphi.	\$80	A1
Tau	King-Sze	KST	Senior	10/17/2006	Roundtrip mileage to Saginaw, MI.	\$55	A1
Barwin	Kristen N.	KNB	Staff	10/18/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$123	A1
Chamarro	Destiny D.	DDC	Staff	10/18/2006	Dinner while out of town working on the Steering division.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	10/18/2006	Lodging while out of town working on the Steering Division (1 night).	\$61	A1
Craig	Tashawna N.	TNC	Staff	10/18/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Horner	Kevin John	KJH	Staff	10/18/2006	Lodging in Warren, OH while working on Delphi Packard for the week (1 night).	\$108	A1
Marold	Erick W.	EWM	Senior	10/18/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Marold	Erick W.	EWM	Senior	10/18/2006	Out of town dinner in Kokomo, IN for E. Marold and K. Barwin.	\$40	A1
Pikos	Matthew C.	MCP	Senior	10/18/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$114	A1
Tau	King-Sze	KST	Senior	10/18/2006	Dinner while out of town in Saginaw	\$20	A1
Tau	King-Sze	KST	Senior	10/18/2006	Mileage to Saginaw, MI.	\$27	A1
Tau	King-Sze	KST	Senior	10/18/2006	Lodging while out of town in Saginaw (1 night).	\$61	A1
Barwin	Kristen N.	KNB	Staff	10/19/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$123	A1
Barwin	Kristen N.	KNB	Staff	10/19/2006	E&S Dinner while out of town on travel in Kokomo, IN.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	10/19/2006	Dinner while working out of town while on the Steering division	\$19	A1
Chamarro	Destiny D.	DDC	Staff	10/19/2006	Lodging while out of town working on the Steering Division (1 night).	\$61	A1
Horner	Kevin John	KJH	Staff	10/19/2006	Lodging in Warren, OH while working on Delphi Packard for the week (1 night).	\$108	A1
Marold	Erick W.	EWM	Senior	10/19/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	10/19/2006	Out of town Dinner while working on the Packard engagement. N. Miller, M. Pikos, and K. Horner.	\$60	A1
Pikos	Matthew C.	MCP	Senior	10/19/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$114	A1
Tau	King-Sze	KST	Senior	10/19/2006	Dinner while out of town in Saginaw.	\$20	A1
Tau	King-Sze	KST	Senior	10/19/2006	Lodging while out of town in Saginaw (1 night).	\$61	A1
Barwin	Kristen N.	KNB	Staff	10/20/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$127	A1
Chamarro	Destiny D.	DDC	Staff	10/20/2006	Breakfast while working out of town on the Steering Division	\$2	A1
Chamarro	Destiny D.	DDC	Staff	10/20/2006	Mileage from Saginaw to working on the Steering division.	\$28	A1
Horner	Kevin John	KJH	Staff	10/20/2006	Dinner while out of town in Warren, OH working on Delphi Packard for the week.	\$20	A1
Horner	Kevin John	KJH	Staff	10/20/2006	Mileage from Warren, OH after working on Delphi Packard for the week.	\$116	A1
Imberger	Guido	GI	Senior Manager	10/20/2006	Roundtrip mileage to Saginaw.	\$62	A1
Pikos	Matthew C.	MCP	Senior	10/20/2006	Mileage from Warren, OH after working on the audit of the Packard Division of Delphi.	\$108	A1
Pikos	Matthew C.	MCP	Senior	10/20/2006	Dinner while out of town in Warren, OH after working on the audit of the Packard Division of Delphi.	\$19	A1
Tau	King-Sze	KST	Senior	10/20/2006	Mileage from Saginaw, MI.	\$27	A1
Barwin	Kristen N.	KNB	Staff	10/22/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$124	A1
Barwin	Kristen N.	KNB	Staff	10/22/2006	E&S dinner while out of town on travel in Kokomo, IN.	\$20	A1
Boehm	Michael J.	MJB	Manager	10/22/2006	Mileage to Kokomo, IN for E&S site visit.	\$125	A1
Marold	Erick W.	EWM	Senior	10/22/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Pikos	Matthew C.	MCP	Senior	10/22/2006	Mileage to Warren, OH to work on the audit of the Packard Division of Delphi.	\$108	A1
Pikos	Matthew C.	MCP	Senior	10/22/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$169	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pikos	Matthew C.	MCP	Senior	10/22/2006	Dinner while out of town in Warren, OH to work on the audit of the Packard Division of Delphi.	\$20	A1
Powers	Laura	LP	Staff	10/22/2006	Lodging while out of town in Kokomo, IN working on Delphi (1 night).	\$165	A1
Barwin	Kristen N.	KNB	Staff	10/23/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$124	A1
Boehm	Michael J.	MJB	Manager	10/23/2006	Out-of-town breakfast while in Kokomo, IN.	\$3	A1
Boehm	Michael J.	MJB	Manager	10/23/2006	Team dinner for M. Boehm, K. Barwin, A. Krabill, E. Marold, and L. Powers during E&S site visit in Kokomo IN.	\$100	A1
Chamarro	Destiny D.	DDC	Staff	10/23/2006	Dinner while working on Steering division.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	10/23/2006	Lodging while out of town working on the Steering Division (1 night).	\$67	A1
Chamarro	Destiny D.	DDC	Staff	10/23/2006	Mileage to Saginaw to work on Saginaw steering	\$28	A1
Henning	Jeffrey M.	JMH	Partner	10/23/2006	Mileage to E&S division HQ in Kokomo, IN.	\$111	A1
Horner	Kevin John	KJH	Staff	10/23/2006	Dinner while in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	10/23/2006	Lodging in Warren, OH while working on Delphi Packard (1 night).	\$144	A1
Horner	Kevin John	KJH	Staff	10/23/2006	Mileage to Warren, OH to work on Delphi Packard for the week.	\$116	A1
Marold	Erick W.	EWM	Senior	10/23/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Marold	Erick W.	EWM	Senior	10/23/2006	Mileage to Kokomo, IN.	\$129	A1
Pikos	Matthew C.	MCP	Senior	10/23/2006	Dinner for myself while out of town in Warren, OH to work on the audit of the Packard Division of Delphi.	\$19	A1
Pikos	Matthew C.	MCP	Senior	10/23/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$169	A1
Powers	Laura	LP	Staff	10/23/2006	Lodging while out of town in Kokomo, IN working on Delphi (1 night).	\$165	A1
Tau	King-Sze	KST	Senior	10/23/2006	Roundtrip mileage to Saginaw, MI.	\$55	A1
Barwin	Kristen N.	KNB	Staff	10/24/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$124	A1
Boehm	Michael J.	MJB	Manager	10/24/2006	Out-of-town breakfast while in Kokomo, IN.	\$3	A1
Chamarro	Destiny D.	DDC	Staff	10/24/2006	Breakfast while out of town working on Steering division.	\$3	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Chamarro	Destiny D.	DDC	Staff	10/24/2006	Lodging while out of town working on the Steering Division (1 night).	\$67	A1
Chamarro	Destiny D.	DDC	Staff	10/24/2006	Dinner for K. Tau, D. Chamarro and S. Craig while working out of town on the Steering division.	\$60	A1
Craig	Tashawna N.	TNC	Staff	10/24/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Horner	Kevin John	KJH	Staff	10/24/2006	Lodging in Warren, OH while working on Delphi Packard (1 night).	\$144	A1
Marold	Erick W.	EWM	Senior	10/24/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Pikos	Matthew C.	MCP	Senior	10/24/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$169	A1
Pikos	Matthew C.	MCP	Senior	10/24/2006	Dinner for the engagement team (K. Horner and I) while we are staying in Warren, OH to work on the audit of the Packard Division of Delphi.	\$40	A1
Powers	Laura	LP	Staff	10/24/2006	Lodging while out of town in Kokomo, IN working on Delphi (1 night).	\$165	A1
Tau	King-Sze	KST	Senior	10/24/2006	Mileage to Saginaw, MI.	\$27	A1
Tau	King-Sze	KST	Senior	10/24/2006	Lodging while out of town in Saginaw (1 night).	\$60	A1
Barwin	Kristen N.	KNB	Staff	10/25/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$124	A1
Boehm	Michael J.	MJB	Manager	10/25/2006	Out-of-town breakfast while in Kokomo, IN.	\$3	A1
Chamarro	Destiny D.	DDC	Staff	10/25/2006	Dinner while out of town working on Steering division.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	10/25/2006	Breakfast while working out of town for the Steering Division.	\$3	A1
Chamarro	Destiny D.	DDC	Staff	10/25/2006	Lodging while out of town working on the Steering Division (1 night).	\$67	A1
Craig	Tashawna N.	TNC	Staff	10/25/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Craig	Tashawna N.	TNC	Staff	10/25/2006	Dinner while in Saginaw working on the Steering division.	\$20	A1
Fisher	Trudi L.	TLF	Staff	10/25/2006	Lodging while out of town in Troy, MI. (1 night).	\$195	A1
Henning	Jeffrey M.	JMH	Partner	10/25/2006	Lodging during E&S division interim audit visit (2 nights).	\$264	A1

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Henning	Jeffrey M.	JMH	Partner	10/25/2006	Mileage from E&S division HQ in Kokomo, IN.	\$98	A1
Horner	Kevin John	KJH	Staff	10/25/2006	Dinner with M. Pikos while working in Warren, OH on Delphi Packard	\$40	A1
Horner	Kevin John	KJH	Staff	10/25/2006	Lodging in Warren, OH while working on Delphi Packard (1 night).	\$144	A1
Marold	Erick W.	EWM	Senior	10/25/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Marold	Erick W.	EWM	Senior	10/25/2006	Out of town dinner for E. Marold, A. Krabill, M. Boehm, K. Barwin and L. Powers	\$100	A1
Pikos	Matthew C.	MCP	Senior	10/25/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$169	A1
Powers	Laura	LP	Staff	10/25/2006	Lodging while out of town in Kokomo, IN working on Delphi (1 night).	\$165	A1
Tau	King-Sze	KST	Senior	10/25/2006	Dinner while out of town in Saginaw	\$20	A1
Tau	King-Sze	KST	Senior	10/25/2006	Lodging while out of town in Saginaw (1 night).	\$67	A1
Barwin	Kristen N.	KNB	Staff	10/26/2006	E&S Lodging while out of town in Kokomo, IN (1 night).	\$124	A1
Boehm	Michael J.	MJB	Manager	10/26/2006	Lodging in Kokomo, IN for E&S 3rd Quarter site visit (4 nights).	\$438	A1
Boehm	Michael J.	MJB	Manager	10/26/2006	Out-of-town breakfast while in Kokomo, IN.	\$3	A1
Boehm	Michael J.	MJB	Manager	10/26/2006	Out-of-town dinner while in Kokomo, IN.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	10/26/2006	Breakfast while working out of town for Steering division,	\$4	A1
Chamarro	Destiny D.	DDC	Staff	10/26/2006	Dinner while out of town working on the Steering division,	\$20	A1
Chamarro	Destiny D.	DDC	Staff	10/26/2006	Lodging while out of town working on the Steering Division (1 night).	\$67	A1
Craig	Tashawna N.	TNC	Staff	10/26/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Craig	Tashawna N.	TNC	Staff	10/26/2006	Dinner while in Saginaw working on the Steering division.	\$20	A1
Horner	Kevin John	KJH	Staff	10/26/2006	Lodging in Warren, OH while working on Delphi Packard (1 night).	\$144	A1
Imberger	Guido	GI	Senior Manager	10/26/2006	Roundtrip mileage to Saginaw.	\$62	A1
Marold	Erick W.	EWM	Senior	10/26/2006	Out of town lodging in Kokomo, IN (1 night).	\$110	A1
Marold	Erick W.	EWM	Senior	10/26/2006	Out of town dinner for E. Marold, K. Barwin, and L. Powers.	\$60	A1

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Miller	Nicholas S.	NSM	Manager	10/26/2006	Packard - Dinner while traveling out of town for work on the Packard engagement.	\$20	A1
Miller	Nicholas S.	NSM	Manager	10/26/2006	Packard - Roundtrip mileage to Warren, OH for work on the Packard engagement.	\$219	A1
Pikos	Matthew C.	MCP	Senior	10/26/2006	Lodging while out of town in Warren, OH to work on the audit of the Packard Division of Delphi (1 night).	\$169	A1
Pikos	Matthew C.	MCP	Senior	10/26/2006	Dinner for the engagement team (K. Horner and I) while we are staying in Warren, OH to work on the audit of the Packard Division of Delphi.	\$40	A1
Powers	Laura	LP	Staff	10/26/2006	Lodging while out of town in Kokomo, IN working on Delphi (1 night).	\$165	A1
Tau	King-Sze	KST	Senior	10/26/2006	Dinner while out of town in Saginaw	\$20	A1
Tau	King-Sze	KST	Senior	10/26/2006	Mileage from Saginaw, MI.	\$27	A1
Tau	King-Sze	KST	Senior	10/26/2006	Lodging while out of town in Saginaw (1 night).	\$67	A1
Barwin	Kristen N.	KNB	Staff	10/27/2006	E&S dinner while out of town on travel in Kokomo, IN.	\$20	A1
Boehm	Michael J.	MJB	Manager	10/27/2006	Mileage from Kokomo, IN to Indianapolis, IN to review D&T workpapers.	\$27	A1
Boehm	Michael J.	MJB	Manager	10/27/2006	Mileage from Indianapolis, IN to MI.	\$125	A1
Chamarro	Destiny D.	DDC	Staff	10/27/2006	Breakfast while working out of town on Steering division.	\$3	A1
Chamarro	Destiny D.	DDC	Staff	10/27/2006	Mileage from Saginaw to work on Steering division.	\$28	A1
Craig	Tashawna N.	TNC	Staff	10/27/2006	Mileage roundtrip to Saginaw to work on Steering division.	\$56	A1
Horner	Kevin John	KJH	Staff	10/27/2006	Dinner while out of town in Warren, OH.	\$20	A1
Horner	Kevin John	KJH	Staff	10/27/2006	Mileage from Warren, OH after working on Delphi Packard for the week.	\$94	A1
Imberger	Guido	GI	Senior Manager	10/27/2006	Roundtrip mileage to Saginaw.	\$62	A1
Marold	Erick W.	EWM	Senior	10/27/2006	Mileage from Kokomo, IN.	\$129	A1
Pikos	Matthew C.	MCP	Senior	10/27/2006	Dinner while out of town in Warren, OH after working on the audit of the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	10/27/2006	Mileage from Warren, OH after working on the audit of the Packard Division of Delphi.	\$108	A1
A1 Project Total:						<u><u>\$14,398</u></u>	

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Accounting Assistance - A2							
Catalyst							
Pagac	Matthew M.	MMP	Manager	10/27/2006	Cell Phone Billings for Catalyst Audit.	\$189	A2
A2 Catalyst Project Total:						\$189	
Corporate							
Kane	Steven M.	SMK	Manager	10/12/2006	Breakfast while out of town at Delphi HQ.	\$6	A2
Kane	Steven M.	SMK	Manager	10/12/2006	Mileage to Delphi HQ.	\$142	A2
Kane	Steven M.	SMK	Manager	10/12/2006	Dinner while out of town at Delphi HQ.	\$20	A2
Kane	Steven M.	SMK	Manager	10/12/2006	Lodging while out of town for Delphi 133 visit (1 night).	\$183	A2
A2 Corporate Project Total:						\$351	
Financial Remediation							
Kelley	Daniel F.	DFK	Partner	10/23/2006	Roundtrip airfare to Paris for FAS 109 meeting.	\$7,195	A2
Tosto	Cathy I.	CIT	Partner	10/23/2006	Roundtrip airfare to Paris for FAS 109 meeting.	\$7,450	A2
Kelley	Daniel F.	DFK	Partner	10/24/2006	Dinner with C. Tosto, M. Cone, and B. Morris to discuss various tax issues while in Paris.	\$80	A2
A2 Financial Remediation Project Total:						\$14,725	
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	10/2/2006	Roundtrip mileage to Saginaw - expense incurred in participating in KPMG meeting to discuss carve-out adjustments and allocations made to the 2005 steering financial statements.	\$71	A2
Imberger	Guido	GI	Senior Manager	10/2/2006	Roundtrip mileage to Saginaw.	\$62	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	10/4/2006	Roundtrip mileage to Saginaw - expense incurred for purposes of final carve-out audit scoping and drafting of international instructions.	\$71	A2
Imberger	Guido	GI	Senior Manager	10/4/2006	Roundtrip mileage to Saginaw.	\$62	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	10/6/2006	Roundtrip mileage to Saginaw - expense incurred in for purposes of final carve-out audit beginning balance procedures.	\$71	A2
Imberger	Guido	GI	Senior Manager	10/6/2006	Roundtrip mileage to Saginaw.	\$62	A2
Imberger	Guido	GI	Senior Manager	10/17/2006	Roundtrip mileage to Saginaw.	\$62	A2
Imberger	Guido	GI	Senior Manager	10/18/2006	Roundtrip mileage to Saginaw.	\$62	A2
Imberger	Guido	GI	Senior Manager	10/19/2006	Roundtrip mileage to Saginaw.	\$62	A2
A2 Saginaw Carve-Out Project Total:						<u>\$585</u>	
A2 Project Total:						<u>\$15,850</u>	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period October 28, 2006 through December 1, 2006

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Miller	Nicholas S.	NSM	Manager	10/28/2006	Lodging while working in Warren, OH on the Packard engagement (1 night).	\$116	A1
Henning	Jeffrey M.	JMH	Partner	10/29/2006	Mileage to Packard Division HQ in Warren, Ohio.	\$108	A1
Horner	Kevin John	KJH	Staff	10/29/2006	Mileage to Warren, OH to work on Delphi Packard.	\$116	A1
Horner	Kevin John	KJH	Staff	10/29/2006	Lodging while working in Warren, OH on Delphi Packard (1 night).	\$144	A1
Miller	Nicholas S.	NSM	Manager	10/29/2006	Packard - Roundtrip mileage from Warren, OH.	\$104	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	10/30/2006	Mileage roundtrip for travel to Packard to complete interim workpaper review.	\$209	A1
Henning	Jeffrey M.	JMH	Partner	10/30/2006	Dinner for Packard Team while out of town during Packard qtr review visit (J. Henning, M. Hatzfeld, N. Miller, and K. Horner).	\$80	A1
Henning	Jeffrey M.	JMH	Partner	10/30/2006	Lodging while out of town in Warren, Ohio for Packard 3rd quarter review (2 nights).	\$316	A1
Horner	Kevin John	KJH	Staff	10/30/2006	Lodging while working in Warren, OH on Delphi Packard (1 night).	\$144	A1
Henning	Jeffrey M.	JMH	Partner	10/31/2006	Mileage from Packard Division HQ in Warren, Ohio.	\$95	A1
Horner	Kevin John	KJH	Staff	10/31/2006	Dinner while in Warren, OH working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	10/31/2006	Lodging while working in Warren, OH on Delphi Packard (1 night).	\$144	A1
Pikos	Matthew C.	MCP	Senior	10/31/2006	Dinner while out of town in Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	10/31/2006	Mileage to Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$108	A1
Pikos	Matthew C.	MCP	Senior	10/31/2006	Lodging while out of town in Warren, OH (1 night).	\$169	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/1/2006	Mileage roundtrip to Saginaw.	\$71	A1
Horner	Kevin John	KJH	Staff	11/1/2006	Lodging while working in Warren, OH on Delphi Packard (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	11/1/2006	Dinner while working out of town on the Packard engagement.	\$20	A1
Pikos	Matthew C.	MCP	Senior	11/1/2006	Dinner for K. Horner and M. Pikos while out of town in Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$40	A1
Pikos	Matthew C.	MCP	Senior	11/1/2006	Lodging while out of town in Warren, OH (1 night).	\$169	A1
Fisher	Trudi L.	TLF	Staff	11/2/2006	Lodging while out of town in Troy, MI. (1 night).	\$191	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/2/2006	Mileage roundtrip to Saginaw.	\$71	A1
Horner	Kevin John	KJH	Staff	11/2/2006	Lodging while working in Warren, OH on Delphi Packard (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	11/2/2006	Dinner while working out of town on the Packard engagement.	\$20	A1
Miller	Nicholas S.	NSM	Manager	11/2/2006	Lodging while working in Warren, OH on the Packard engagement (4 nights).	\$559	A1
Pikos	Matthew C.	MCP	Senior	11/2/2006	Dinner for K. Horner and M. Pikos while out of town in Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$40	A1
Pikos	Matthew C.	MCP	Senior	11/2/2006	Lodging while out of town in Warren, OH (1 night).	\$169	A1
Craig	Tashawna N.	TNC	Staff	11/3/2006	Roundtrip mileage for trip to Saginaw to pick up requested information and workpapers.	\$56	A1
Horner	Kevin John	KJH	Staff	11/3/2006	Dinner while out of town in Warren, OH working on Delphi Packard.	\$20	A1
Horner	Kevin John	KJH	Staff	11/3/2006	Mileage from Warren, OH after working on Delphi Packard.	\$94	A1
Pikos	Matthew C.	MCP	Senior	11/3/2006	Dinner while out of town in Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	11/3/2006	Mileage from Warren, OH after performing interim audit procedures on the Packard Division of Delphi.	\$108	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/7/2006	Mileage roundtrip to Saginaw.	\$71	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/9/2006	Mileage roundtrip to Saginaw.	\$71	A1
Chamarro	Destiny D.	DDC	Staff	11/14/2006	Mileage roundtrip to Steering systems located in Saginaw, MI while performing interim procedures	\$63	A1
Sheckell	Steven F.	SFS	Partner	11/20/2006	Roundtrip Airfare to France for Europe interim audit closing meetings	\$6,277	A1
Chamarro	Destiny D.	DDC	Staff	11/21/2006	Dinner while in Saginaw working on Steering interim procedures.	\$18	A1
Chamarro	Destiny D.	DDC	Staff	11/21/2006	Mileage roundtrip to Steering systems located in Saginaw, MI while performing interim procedures	\$67	A1
Harbaugh	James M.	JMH	Senior	11/21/2006	Roundtrip mileage to Saginaw.	\$40	A1
Imberger	Guido	GI	Senior Manager	11/21/2006	Mileage roundtrip to Delphi plant in Saginaw.	\$62	A1
Simpson	Emma-Rose S.	ESS	Staff	11/21/2006	Roundtrip mileage for travel to client site in Saginaw, MI.	\$36	A1
Barwin	Kristen N.	KNB	Staff	11/26/2006	E&S - Dinner while out of town in Kokomo	\$20	A1
Barwin	Kristen N.	KNB	Staff	11/26/2006	E&S - Lodging while out of town in Kokomo, Indiana (night).	\$110	A1
Barwin	Kristen N.	KNB	Staff	11/26/2006	E&S - Mileage for trip to Kokomo, IN.	\$129	A1
Barwin	Kristen N.	KNB	Staff	11/27/2006	E&S - Dinner while out of town in Kokomo	\$20	A1
Barwin	Kristen N.	KNB	Staff	11/27/2006	E&S - Lodging while out of town in Kokomo, Indiana (night).	\$110	A1
Barwin	Kristen N.	KNB	Staff	11/28/2006	E&S - Dinner while out of town in Kokomo	\$20	A1
Barwin	Kristen N.	KNB	Staff	11/28/2006	E&S - Lodging while out of town in Kokomo, Indiana (night).	\$110	A1
Stille	Mark Jacob	MJS	Staff	11/28/2006	Mileage roundtrip to Saginaw Steering.	\$63	A2
Barwin	Kristen N.	KNB	Staff	11/29/2006	E&S - Dinner while out of town in Kokomo, Indiana	\$20	A1
Barwin	Kristen N.	KNB	Staff	11/29/2006	E&S - Lodging while out of town in Kokomo, Indiana (night).	\$110	A1
Barwin	Kristen N.	KNB	Staff	11/30/2006	E&S - Dinner while out of town in Kokomo, Indiana	\$20	A1
Barwin	Kristen N.	KNB	Staff	11/30/2006	E&S - Mileage for trip to Kokomo, Indiana.	\$129	A1
A1 Project Total:						<u>\$11,377</u>	

Accounting Assistance - A2
Corporate

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Stille	Mark Jacob	MJS	Staff	11/7/2006	Dinner while in Kokomo, IN for testing of Workstream application.	\$20	A2
Stille	Mark Jacob	MJS	Staff	11/8/2006	Dinner while in Kokomo, IN for testing of Workstream application.	\$20	A2
Stille	Mark Jacob	MJS	Staff	11/9/2006	Dinner while in Kokomo, IN for testing of Workstream application.	\$20	A2
Stille	Mark Jacob	MJS	Staff	11/10/2006	Dinner while in Kokomo, IN for testing of Workstream application.	\$20	A2
Stille	Mark Jacob	MJS	Staff	11/10/2006	Lodging from 11/7/06 - 11/10/06 while in Kokomo, IN for testing of Workstream application.	\$327	A2
Stille	Mark Jacob	MJS	Staff	11/10/2006	Car rental from 11/7/06- 11/11/06 for transportation to Kokomo, IN for testing of Workstream application.	\$241	A2
Stille	Mark Jacob	MJS	Staff	11/13/2006	Dinner while in Kokomo, IN for testing of Workstream application.	\$20	A2
Stille	Mark Jacob	MJS	Staff	11/14/2006	Dinner while in Kokomo, IN for testing of Workstream application.	\$20	A2
Stille	Mark Jacob	MJS	Staff	11/15/2006	Dinner while in Kokomo, IN for testing of Workstream application.	\$20	A2
Stille	Mark Jacob	MJS	Staff	11/15/2006	Car rental from 11/13/06 - 11/15/06 for transportation to Kokomo, IN for testing of Workstream application.	\$134	A2
Stille	Mark Jacob	MJS	Staff	11/15/2006	Lodging from 11/13/06 - 11/15/06 in Kokomo IN for testing of Workstream Application.	\$218	A2
A2 Corporate Project Total:						\$1,060	
Financial Remediation							
Tosto	Cathy I.	CIT	Partner	10/22/2006	Internet access while in Paris for FAS 109 training.	\$25	A2
Tosto	Cathy I.	CIT	Partner	10/22/2006	Dinner while in Paris for FAS 109 training.	\$20	A2
Tosto	Cathy I.	CIT	Partner	10/22/2006	Taxi from Orgeval to Paris	\$102	A2
Tosto	Cathy I.	CIT	Partner	10/22/2006	Meeting room rental while in France for FAS 109 training.	\$150	A2
Tosto	Cathy I.	CIT	Partner	10/22/2006	Transportation for trip from airport to hotel while in Paris for FAS 109 training.	\$190	A2
Tosto	Cathy I.	CIT	Partner	10/23/2006	Internet access while in Paris for FAS 109 training.	\$19	A2
Tosto	Cathy I.	CIT	Partner	10/23/2006	Dinner while in Paris for FAS 109 training.	\$20	A2
Tosto	Cathy I.	CIT	Partner	10/23/2006	Taxi from Paris to Cergy	\$95	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Kelley	Daniel F.	DFK	Partner	10/24/2006	Transportation for trip from airport to hotel while in Paris for FAS 109 training.	\$193	A2
Kelley	Daniel F.	DFK	Partner	10/24/2006	Parking at airport while in Paris for FAS 109 training (3 days).	\$84	A2
Kelley	Daniel F.	DFK	Partner	10/24/2006	Dinner with C. Tosto, M. Cone, and B. Morris to discuss various tax issues while out of town in Paris.	\$80	A2
Kelley	Daniel F.	DFK	Partner	10/24/2006	Lodging for trip to Paris for Delphi tax accounting training and remediation (2 nights).	\$794	A2
Tosto	Cathy I.	CIT	Partner	10/24/2006	Dinner while in Paris for FAS 109 training.	\$20	A2
Tosto	Cathy I.	CIT	Partner	10/24/2006	Taxi from Paris to Evagny	\$89	A2
Kelley	Daniel F.	DFK	Partner	10/25/2006	Transportation from hotel to meeting location while in Paris for FAS 109 training.	\$96	A2
Kelley	Daniel F.	DFK	Partner	10/25/2006	Transportation to hotel from meeting location while in Paris for FAS 109 training.	\$97	A2
Tosto	Cathy I.	CIT	Partner	10/25/2006	Breakfast while in Paris for FAS 109 training.	\$12	A2
Tosto	Cathy I.	CIT	Partner	10/25/2006	Dinner with D. Kelley while in Paris for FAS 109 training.	\$40	A2
Tosto	Cathy I.	CIT	Partner	10/25/2006	Internet access while in Paris for FAS 109 training.	\$58	A2
Tosto	Cathy I.	CIT	Partner	10/25/2006	Taxi from Villipinte to Paris	\$76	A2
Kelley	Daniel F.	DFK	Partner	10/26/2006	Transportation from hotel to meeting location while in Paris for FAS 109 training.	\$106	A2
Kelley	Daniel F.	DFK	Partner	10/26/2006	Transportation to hotel from meeting location while in Paris for FAS 109 training.	\$107	A2
Tosto	Cathy I.	CIT	Partner	10/26/2006	Taxi from Paris to Roissy	\$63	A2
Tosto	Cathy I.	CIT	Partner	10/26/2006	Taxi from Tremblay to Paris	\$76	A2
Tosto	Cathy I.	CIT	Partner	10/26/2006	Lodging while visiting Tremblay Delphi facility (1 night).	\$213	A2
Tosto	Cathy I.	CIT	Partner	10/27/2006	Transportation from hotel to Paris airport	\$193	A2
Tosto	Cathy I.	CIT	Partner	10/27/2006	Lodging while in France for FAS 109 training (7 nights).	\$2,779	A2
Tosto	Cathy I.	CIT	Partner	11/16/2006	Global phone charges related to Paris trip for FAS 109 training	\$989	A2
A2 Financial Remediation Project Total:						\$6,786	
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/15/2006	Roundtrip mileage to Saginaw for purposes of carve-out audit.	\$71	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/16/2006	Roundtrip mileage to Saginaw for purposes of carve-out audit.	\$71	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/29/2006	Roundtrip mileage to Saginaw for purposes of carve-out audit.	\$71	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	11/30/2006	Roundtrip mileage to Saginaw for purposes of carve-out audit.	\$71	A2
A2 Saginaw Carve-Out Project Total:						<u>\$284</u>	
A2 Project Total:						<u>\$8,130</u>	
Tax - A3							
Tucker	Howard J.	HJT	Partner	9/25/2006	Lodging in Troy for client meetings (1 night).	\$206	A3
Tucker	Howard J.	HJT	Partner	9/25/2006	Taxi to LaGuardia airport.	\$139	A3
Tucker	Howard J.	HJT	Partner	9/25/2006	Airfare roundtrip from LaGuardia to Detroit for information gathering and client meetings.	\$802	A3
Tucker	Howard J.	HJT	Partner	9/26/2006	Taxi from LaGuardia airport.	\$138	A3
Ward	Richard D.	RDW	Principal	10/31/2006	Dinner while out of town in Detroit for tax basis work.	\$20	A3
Ward	Richard D.	RDW	Principal	10/31/2006	Lodging while in Detroit for tax basis work. (1 night).	\$158	A3
Ward	Richard D.	RDW	Principal	10/31/2006	Roundtrip airfare for trip to Detroit for tax basis work.	\$895	A3
Ward	Richard D.	RDW	Principal	11/1/2006	Dinner while out of town in Detroit for tax basis work.	\$20	A3
Ward	Richard D.	RDW	Principal	11/1/2006	Lodging while in Detroit for tax basis work. (1 night).	\$191	A3
Ward	Richard D.	RDW	Principal	11/2/2006	Rental car for two days while in Detroit for tax basis work..	\$119	A3
Ward	Richard D.	RDW	Principal	11/2/2006	Airport parking in Atlanta for trip to Detroit for tax basis work (2 days).	\$26	A3
A3 Project Total:						<u>\$2,714</u>	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period December 2, 2006 through December 29, 2006

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Krabill	Aaron J.	AJK	Senior Manager	12/1/2006	Roundtrip Airfare business class to France for Europe interim audit closing meetings	\$4,382	A1
Krabill	Aaron J.	AJK	Senior Manager	12/2/2006	Taxi from airport to hotel while in Paris for interim audit closing meetings.	\$73	A1
Krabill	Aaron J.	AJK	Senior Manager	12/2/2006	Dinner to discuss Delphi Audit Status in while Europe (K. Mouhdad and A. Krabill).	\$40	A1
Ford	David Hampton	DHF	Staff	12/3/2006	Dinner for myself while out of town in Warren, OH to perform interim audit procedures at the Packard Division of Delphi.	\$20	A1
Ford	David Hampton	DHF	Staff	12/3/2006	Mileage to Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$105	A1
Ford	David Hampton	DHF	Staff	12/3/2006	Lodging while in Warren, OH performing interim audit procedures on the Packard Division of Delphi (1 night).	\$135	A1
Krabill	Aaron J.	AJK	Senior Manager	12/3/2006	Taxi from hotel to E&Y office while in Paris for interim closing meetings.	\$20	A1
Krabill	Aaron J.	AJK	Senior Manager	12/3/2006	Breakfast while in Europe to discuss Delphi Audit Status.	\$19	A1
Krabill	Aaron J.	AJK	Senior Manager	12/3/2006	Dinner to discuss Delphi Audit Status in while Europe (K. Mouhdad and A. Krabill).	\$40	A1
Cash	Kevin L.	KLC	Partner	12/4/2006	Lodging for meetings with J. Piazza, M. Hehl, S. Pacella and A. Tanner re Status update meeting and discussions re Packard implementation - Review of working papers.	\$191	A1
Chamarro	Destiny D.	DDC	Staff	12/4/2006	Steering-Mileage roundtrip to Saginaw to perform interim audit procedures.	\$74	A1
Ford	David Hampton	DHF	Staff	12/4/2006	Mileage from Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$105	A1
Imberger	Guido	GI	Senior Manager	12/4/2006	Roundtrip mileage to Saginaw, MI for review of interim audit procedures.	\$62	A1
Krabill	Aaron J.	AJK	Senior Manager	12/4/2006	Taxi to/from hotel to E&Y office while in Paris for interim closing meetings.	\$40	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Sheckell	Steven F.	SFS	Partner	12/4/2006	Breakfast while in Europe for Delphi Audit Status.	\$10	A1
Sheckell	Steven F.	SFS	Partner	12/4/2006	Taxi from airport to hotel while in Paris for interim audi closing meetings.	\$22	A1
Sheckell	Steven F.	SFS	Partner	12/4/2006	Dinner while in Paris to discuss Delphi Audit Status witl A. Krabill, S. Sheckell, M. Gray, M. Conlon, and T. Timko.	\$100	A1
Tau	King-Sze	KST	Senior	12/4/2006	Roundtrip mileage to Saginaw, MI to perform nterim audit procedures.	\$55	A1
Chamarro	Destiny D.	DDC	Staff	12/5/2006	Steering-Mileage (one way) to Saginaw to perform interim audit procedures.	\$36	A1
Chamarro	Destiny D.	DDC	Staff	12/5/2006	Steering-Lodging while out of town in Saginaw performing interim audit procedures for the Steering Division (2 nights).	\$122	A1
Craig	Tashawna N.	TNC	Staff	12/5/2006	Steering-Mileage (roundtrip) to Saginaw to perform interim audit procedures.	\$72	A1
Krabill	Aaron J.	AJK	Senior Manager	12/5/2006	Breakfast while in Europe to discuss Delphi Audit Status.	\$20	A1
Sheckell	Steven F.	SFS	Partner	12/5/2006	Taxi from hotel to E&Y office while in Paris for interim closing meetings.	\$15	A1
Sheckell	Steven F.	SFS	Partner	12/5/2006	Taxi from hotel to E&Y office while in Paris for interim closing meetings.	\$15	A1
Sheckell	Steven F.	SFS	Partner	12/5/2006	Breakfast while in Europe for Delphi Audit Status.	\$12	A1
Sheckell	Steven F.	SFS	Partner	12/5/2006	Dinner while in Europe to discuss Delphi Audit Status ir Europe (A. Krabill, S. Sheckell, M. Stoessel, O. Desprez F. Alami, M. Gray, L. Lerch, L. Hadys, E. Rukes, N. Meredith, S. Bagworth, and B. Welsh)	\$240	A1
Tau	King-Sze	KST	Senior	12/5/2006	Mileage to Saginaw, MI to perform interim audit procedures.	\$28	A1
Chamarro	Destiny D.	DDC	Staff	12/6/2006	Steering-Breakfast while working out of town performing interim work for the Steering division.	\$3	A1
Craig	Tashawna N.	TNC	Staff	12/6/2006	Steering-Mileage (roundtrip) to Saginaw to perform interim audit procedures.	\$72	A1
Ford	David Hampton	DHF	Staff	12/6/2006	Dinner for myself while out of town in Warren, OH to perform interim audit procedures at the Packard Division of Delphi.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Ford	David Hampton	DHF	Staff	12/6/2006	Mileage to Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$105	A1
Krabill	Aaron J.	AJK	Senior Manager	12/6/2006	Breakfast while in Europe to discuss Delphi Audit Status.	\$20	A1
Sheckell	Steven F.	SFS	Partner	12/6/2006	Taxi from hotel to E&Y office while in Paris for interim closing meetings.	\$18	A1
Sheckell	Steven F.	SFS	Partner	12/6/2006	Taxi from office to E&Y hotel while in Paris for interim closing meetings.	\$18	A1
Sheckell	Steven F.	SFS	Partner	12/6/2006	Breakfast while in Europe for Delphi Audit Status.	\$12	A1
Sheckell	Steven F.	SFS	Partner	12/6/2006	Lodging to work on Delphi Audit Status while in Europe (3 nights).	\$845	A1
Sheckell	Steven F.	SFS	Partner	12/6/2006	Dinner to discuss Delphi Audit Status in while Europe (S. Sheckell, A. Krabill, L. Hadys, M. Stoessel, O. Desprez, H. Alami, B. Welch, and M. Gryl)	\$160	A1
Tau	King-Sze	KST	Senior	12/6/2006	Out-of-town dinner with Destiny Chamarro while in Saginaw for interim audit.	\$40	A1
Chamarro	Destiny D.	DDC	Staff	12/7/2006	Steering-Breakfast while out of town performing interim audit procedures for the Steering Division.	\$4	A1
Chamarro	Destiny D.	DDC	Staff	12/7/2006	Steering-Mileage (one way) from Saginaw to perform interim audit procedures.	\$36	A1
Chamarro	Destiny D.	DDC	Staff	12/7/2006	Steering-Dinner while out of town working on the Steering division performing interim audit procedures for K. Tau and myself.	\$40	A1
Craig	Tashawna N.	TNC	Staff	12/7/2006	Steering-Mileage (roundtrip) to Saginaw to perform interim audit procedures.	\$72	A1
Krabill	Aaron J.	AJK	Senior Manager	12/7/2006	Lodging to work on Delphi Audit Status while in Europe (5 nights).	\$1,404	A1
Krabill	Aaron J.	AJK	Senior Manager	12/7/2006	Taxi from hotel to E&Y office while in Paris for interim closing meetings.	\$20	A1
Krabill	Aaron J.	AJK	Senior Manager	12/7/2006	Taxi from hotel to airport while in Paris for interim closing meetings.	\$22	A1
Krabill	Aaron J.	AJK	Senior Manager	12/7/2006	Breakfast while in Europe to discuss Delphi Audit Status.	\$20	A1
Sheckell	Steven F.	SFS	Partner	12/7/2006	Breakfast while out of town for Delphi Audit Status meeting in Europe	\$12	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Sheckell	Steven F.	SFS	Partner	12/7/2006	Taxi from hotel to airport while in Paris for interim closing meetings.	\$22	A1
Sheckell	Steven F.	SFS	Partner	12/7/2006	Internet usage for connection to email for Delphi purposes at hotel re: Delphi Audit Status while in Europe	\$44	A1
Sheckell	Steven F.	SFS	Partner	12/7/2006	Lunch to discuss Delphi Audit Status in Europe (S. Sheckell and A. Krabill).	\$40	A1
Sheckell	Steven F.	SFS	Partner	12/7/2006	Dinner to discuss Delphi Audit Status in Europe (S. Sheckell and A. Krabill).	\$40	A1
Sheckell	Steven F.	SFS	Partner	12/7/2006	Lodging to work on Delphi Audit Status while in Europe (2 nights).	\$394	A1
Tau	King-Sze	KST	Senior	12/7/2006	Mileage from Saginaw, MI for interim audit procedures.	\$28	A1
Tau	King-Sze	KST	Senior	12/7/2006	Out-of-town lodging while in Saginaw, MI for interim audit (2 nights).	\$122	A1
Chamarro	Destiny D.	DDC	Staff	12/8/2006	Steering-Mileage (roundtrip) to Saginaw to perform interim audit procedures.	\$74	A1
Craig	Tashawna N.	TNC	Staff	12/8/2006	Steering-Mileage (roundtrip) to Saginaw to perform interim audit procedures.	\$72	A1
Ford	David Hampton	DHF	Staff	12/8/2006	Mileage from Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$83	A1
Ford	David Hampton	DHF	Staff	12/8/2006	Lodging while in Warren, OH performing interim audit procedures on the Packard Division of Delphi (2 nights).	\$204	A1
Krabill	Aaron J.	AJK	Senior Manager	12/8/2006	Parking at airport while in France for Delphi Audit Status in Europe meetings (9 days).	\$119	A1
Krabill	Aaron J.	AJK	Senior Manager	12/8/2006	Internet usage for connection to email for Delphi purposes at hotel re: Delphi Audit Status while in Europe	\$57	A1
Krabill	Aaron J.	AJK	Senior Manager	12/8/2006	Lodging to work on Delphi Audit Status while in Europe (1 nights).	\$367	A1
Krabill	Aaron J.	AJK	Senior Manager	12/8/2006	Roundtrip mileage to airport for trip to Europe to discuss Delphi Audit Status.	\$24	A1
Sheckell	Steven F.	SFS	Partner	12/8/2006	Parking at airport while in France for Delphi Audit Status in Europe meetings (7 days).	\$85	A1
Tau	King-Sze	KST	Senior	12/8/2006	Roundtrip mileage to Saginaw, MI to perform interim audit procedures	\$55	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Horner	Kevin John	KJH	Staff	12/13/2006	Dinner for myself while out of town in Warren, OH to perform interim audit procedures at the Packard Division of Delphi.	\$20	A1
Horner	Kevin John	KJH	Staff	12/13/2006	Roundtrip mileage to Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$215	A1
Horner	Kevin John	KJH	Staff	12/13/2006	Lodging while in Warren, OH performing interim audit procedures on the Packard Division of Delphi (2 nights).	\$227	A1
Pikos	Matthew C.	MCP	Senior	12/13/2006	Dinner for myself while out of town in Warren, OH to perform interim audit procedures at the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	12/13/2006	Lodging while in Warren, OH performing interim audit procedures on the Packard Division of Delphi (2 nights).	\$227	A1
Pikos	Matthew C.	MCP	Senior	12/14/2006	Mileage to Warren, OH to perform interim audit procedures on the Packard Division of Delphi.	\$108	A1
Pikos	Matthew C.	MCP	Senior	12/14/2006	Dinner for the engagement team (K. Horner, D. Ford, and myself) while out of town in Warren, OH to perform interim audit procedures at the Packard Division of Delphi.	\$60	A1
Pikos	Matthew C.	MCP	Senior	12/15/2006	Dinner for myself while out of town in Warren, OH performing interim audit procedures at the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	12/15/2006	Mileage while driving from Warren, OH after performing interim audit procedures at the Packard Division of Delphi.	\$108	A1
Craig	Tashawna N.	TNC	Staff	12/20/2006	Steering-Mileage (roundtrip) to Saginaw to perform interim audit procedures.	\$72	A1
Chamarro	Destiny D.	DDC	Staff	12/22/2006	Steering-Mileage (roundtrip) to Saginaw to perform interim audit procedures.	\$58	A1
A1 Project Total:						\$11,963	
Accounting Assistance - A2							
Saginaw Carve-Out Audit							
Imberger	Guido	GI	Senior Manager	12/20/2006	Roundtrip mileage to Saginaw, MI for Saginaw carve-out procedures	\$62	A2
A2 Saginaw Carve-Out Project Total:						\$62	

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
A2 Project Total:						<u>\$62</u>	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period December 30, 2006 through February 2, 2007

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Sheckell	Steven F.	SFS	Partner	1/1/2007	Steering-Mileage roundtrip from Farmington Hills, MI to Saginaw, MI for Saginaw closing meeting.	\$85	A1
Chamarro	Destiny D.	DDC	Staff	1/10/2007	Steering-Mileage roundtrip from Lake Orion, MI to Saginaw, MI to perform year end audit procedures.	\$64	A1
Harbaugh	James M.	JMH	Senior	1/10/2007	ACS - Lodging for ACS work (3 nights).	\$354	A1
Ford	David Hampton	DHF	Staff	1/14/2007	Packard- Mileage between Northville, MI and Warren, OH for Packard year end audit procedures. .	\$118	A1
Horner	Kevin J.	KJH	Staff	1/15/2007	Dinner while out of town in Warren, OH to work on Packard.	\$20	A1
Horner	Kevin J.	KJH	Staff	1/15/2007	Lodging in Warren, OH while working at Delphi Packard. (4 nights).	\$578	A1
Horner	Kevin J.	KJH	Staff	1/15/2007	Mileage from Troy, MI to Warren, OH to work on Delphi Packard.	\$127	A1
Patel	Sejal	SP	Intern	1/15/2007	Dinner while out of town in Warren, OH for Packard year-end audit.	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/15/2007	Dinner while out of town in Warren, OH to perform year-end audit procedures on the Packard Division of Delphi.	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/15/2007	Mileage from Troy, MI to Warren, OH to perform year-end audit procedures on the Packard Division of Delphi	\$127	A1
Barwin	Kristen N.	KNB	Staff	1/16/2007	Out of town dinner for K. Barwin while in Kokomo, IN for E&S year end audit.	\$20	A1
Barwin	Kristen N.	KNB	Staff	1/16/2007	Mileage from Royal Oak, MI to Kokomo, IN for E&S year-end audit.	\$136	A1
Barwin	Kristen N.	KNB	Staff	1/16/2007	E&S - Lodging while in Kokomo, IN for year-end audit (3 nights).	\$330	A1
Chamarro	Destiny D.	DDC	Staff	1/16/2007	Steering-Mileage roundtrip from Lake Orion, MI to Saginaw, MI to perform year end audit procedures.	\$63	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Craig	Tashawna N.	TNC	Staff	1/16/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Ford	David Hampton	DHF	Staff	1/16/2007	Packard- Dinner for myself while out of town in Warren, OH.	\$20	A1
Henning	Jeffrey M.	JMH	Partner	1/16/2007	Steering-Mileage roundtrip from Northville, MI to Saginaw, MI to perform year end audit procedures.	\$58	A1
Horner	Kevin J.	KJH	Staff	1/16/2007	Dinner while in Warren, OH working on Packard.	\$20	A1
Imberger	Guido	GI	Senior Manager	1/16/2007	Steering-Mileage roundtrip from Rochester Hill, MI to Saginaw, MI for year end audit purposes.	\$53	A1
Marold	Erick W.	EWM	Senior	1/16/2007	Out of town dinner for E. Marold while in Kokomo, IN for E&S year-end audit.	\$20	A1
Marold	Erick W.	EWM	Senior	1/16/2007	Mileage from Berkley, MI to Kokomo, IN for E&S year-end audit.	\$136	A1
Patel	Sejal	SP	Intern	1/16/2007	Dinner while out of town in Warren, OH for Packard year-end audit.	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/16/2007	Dinner for myself while in Warren, OH to perform year end audit procedures on the Packard Division of Delphi	\$20	A1
Powers	Laura	LP	Staff	1/16/2007	Out of town dinner for L. Powers while in Kokomo, IN for E&S year-end audit.	\$20	A1
Powers	Laura	LP	Staff	1/16/2007	Mileage to Kokomo, IN from Ypsilanti for E&S trip	\$107	A1
Chamarro	Destiny D.	DDC	Staff	1/17/2007	Steering-Mileage roundtrip from Lake Orion, MI to Saginaw, MI to perform year end audit procedures.	\$63	A1
Craig	Tashawna N.	TNC	Staff	1/17/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Imberger	Guido	GI	Senior Manager	1/17/2007	Steering-Mileage roundtrip from Rochester Hill, MI to Saginaw, MI for year end audit purposes.	\$53	A1
Marold	Erick W.	EWM	Senior	1/17/2007	Out of town dinner for E. Marold, K. Barwin, and L. Powers while in Kokomo, IN for year-end audit.	\$60	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pikos	Matthew C.	MCP	Senior	1/17/2007	Dinner for the engagement team while in Warren, OH to perform year-end audit procedures on the Packard Division of Delphi (K. Horner, D. Ford, S. Patel, and M. Pikos).	\$80	A1
Chamarro	Destiny D.	DDC	Staff	1/18/2007	Steering-Mileage roundtrip from Lake Orion, MI to Saginaw, MI to perform year end audit procedures.	\$63	A1
Craig	Tashawna N.	TNC	Staff	1/18/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Horner	Kevin J.	KJH	Staff	1/18/2007	Dinner while in Warren, OH working on Packard.	\$20	A1
Imberger	Guido	GI	Senior Manager	1/18/2007	Steering-Mileage roundtrip from Rochester Hill, MI to Saginaw, MI for year end audit purposes.	\$53	A1
Miller	Nicholas S.	NSM	Manager	1/18/2007	Mileage from Troy, MI to Warren, OH to work on Packard engagement.	\$120	A1
Pikos	Matthew C.	MCP	Senior	1/18/2007	Dinner for the engagement team while out of town to perform year-end audit procedures on the Packard Division of Delphi (D. Ford, S. Patel and M. Pikos).	\$60	A1
Powers	Laura	LP	Staff	1/18/2007	Dinner while out of town in Kokomo for E&S division.	\$20	A1
Barwin	Kristen N.	KNB	Staff	1/19/2007	E&S - Lodging while out of town in Indianapolis, Indiana for the weekend. (2 nights).	\$504	A1
Chamarro	Destiny D.	DDC	Staff	1/19/2007	Steering-Mileage roundtrip from Lake Orion, MI to Saginaw, MI to perform year end audit procedures.	\$63	A1
Craig	Tashawna N.	TNC	Staff	1/19/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Horner	Kevin J.	KJH	Staff	1/19/2007	Lodging in Warren, OH while working at Delphi Packard. (1 night).	\$115	A1
Imberger	Guido	GI	Senior Manager	1/19/2007	Steering-Mileage roundtrip from Rochester Hills, MI to Saginaw, MI for year end audit purposes.	\$53	A1
Marold	Erick W.	EWM	Senior	1/19/2007	Out of town dinner for E. Marold and K. Barwin while in Kokomo, IN for year-end audit.	\$40	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	1/19/2007	Lodging while in Kokomo, IN (three nights) for E&S year end audit.	\$263	A1
Miller	Nicholas S.	NSM	Manager	1/19/2007	Out of town dinner while working on the Packard Division of the Delphi engagement. (N. Miller, M. Pikos, D. Ford, and K. Horner)	\$80	A1
Patel	Sejal	SP	Intern	1/19/2007	Lodging while out of town in Warren, OH (4 nights) for year-end audit.	\$568	A1
Patel	Sejal	SP	Intern	1/19/2007	Roundtrip mileage to Warren, OH from Troy, MI.	\$226	A1
Powers	Laura	LP	Staff	1/19/2007	Dinner while out of town in Kokomo for E&S division.	\$20	A1
Powers	Laura	LP	Staff	1/19/2007	Breakfast while in Kokomo IN for E&S trip	\$3	A1
Ford	David Hampton	DHF	Staff	1/20/2007	Packard- Mileage from Warren, OH to Pittsburg, PA for weekend stay - mileage less than what would have been incurred if I drove home to Michigan.	\$41	A1
Horner	Kevin J.	KJH	Staff	1/20/2007	Lodging while working out of town working on Delphi Packard. (1 night).	\$272	A1
Marold	Erick W.	EWM	Senior	1/20/2007	Out of town dinner for E. Marold and K. Barwin while in Kokomo, IN for year-end E&S audit.	\$40	A1
Miller	Nicholas S.	NSM	Manager	1/20/2007	Mileage from Warren, OH to Troy, MI after working on the Packard division.	\$114	A1
Miller	Nicholas S.	NSM	Manager	1/20/2007	Roundtrip mileage from Warren, OH to Sandusky, OH while working on the Packard Division of the Delphi engagement.	\$117	A1
Miller	Nicholas S.	NSM	Manager	1/20/2007	Lodging in Warren, OH while working on the Packard division of the Delphi engagement. (2 nights).	\$260	A1
Pikos	Matthew C.	MCP	Senior	1/20/2007	Breakfast while out of town in Warren, OH to perform year-end audit procedures on the Packard Division of Delphi	\$13	A1
Pikos	Matthew C.	MCP	Senior	1/20/2007	Dinner for the engagement team while out of town on the weekend to perform year-end audit procedures on the Packard Division of Delphi. (K. Horner, D. Ford, and M. Pikos).	\$60	A1
Pikos	Matthew C.	MCP	Senior	1/20/2007	Lodging from 1/15 - 1/19 while out of town to perform year-end audit procedures on the Packard Division of Delphi.	\$694	A1
Powers	Laura	LP	Staff	1/20/2007	Dinner while out of town in Kokomo for E&S division.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Barwin	Kristen N.	KNB	Staff	1/21/2007	E&S - Lodging while in Kokomo, Indiana (5 nights).	\$549	A1
Barwin	Kristen N.	KNB	Staff	1/21/2007	E&S - Dinner while out of town in Indianapolis (K. Barwin and E. Marold).	\$40	A1
Ford	David Hampton	DHF	Staff	1/21/2007	Packard- Lodging while in Warren, OH between 1/15-1/20.	\$694	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/21/2007	Roundtrip coach airfare to Cleveland, OH for Packard year-end audit.	\$474	A1
Horner	Kevin J.	KJH	Staff	1/21/2007	Breakfast while out of town working on Packard Division.	\$10	A1
Horner	Kevin J.	KJH	Staff	1/21/2007	Dinner while in Warren, OH working on Packard.	\$20	A1
Horner	Kevin J.	KJH	Staff	1/21/2007	Lodging while working on Delphi Packard. (3 nights)	\$434	A1
Marold	Erick W.	EWM	Senior	1/21/2007	Lodging while working on the Delphi E&S division in Kokomo, IN (2 nights).	\$320	A1
Marold	Erick W.	EWM	Senior	1/21/2007	Out of town breakfast while in Kokomo, IN.	\$9	A1
Marold	Erick W.	EWM	Senior	1/21/2007	Out of town dinner for myself while in Kokomo, IN for the E&S division.	\$19	A1
Marold	Erick W.	EWM	Senior	1/21/2007	Out of town parking expense while in Kokomo, IN (2 days).	\$40	A1
Patel	Sejal	SP	Intern	1/21/2007	Dinner while out of town in Warren, OH for year-end Packard audit.	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/21/2007	Breakfast for myself while out of town to perform year-end audit procedures on the Packard Division of Delphi	\$16	A1
Pikos	Matthew C.	MCP	Senior	1/21/2007	Dinner for myself while out of town to perform year-end audit procedures on the Packard Division of Delphi	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/21/2007	Lodging charge for 1/20 while out of town to perform year-end audit procedures on the Packard Division of Delphi (1 night)	\$272	A1
Powers	Laura	LP	Staff	1/21/2007	Dinner while out of town in Kokomo for E&S division.	\$20	A1
Barwin	Kristen N.	KNB	Staff	1/22/2007	E&S - Dinner while out of town in Kokomo, Indiana	\$20	A1
Chamarro	Destiny D.	DDC	Staff	1/22/2007	Steering-Dinner while out of town performing year end audit procedures for the Saginaw Steering division. (G. Imberger and myself).	\$40	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Chamarro	Destiny D.	DDC	Staff	1/22/2007	Steering-Roundtrip mileage to Saginaw from Lake Orion to perform year end audit procedures.	\$63	A1
Chamarro	Destiny D.	DDC	Staff	1/22/2007	Steering-Lodging while out of town performing year end audit procedures. (1 night).	\$114	A1
Craig	Tashawna N.	TNC	Staff	1/22/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Ford	David Hampton	DHF	Staff	1/22/2007	Packard- Lodging while in Warren, OH (1 night).	\$272	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/22/2007	Dinner while out of town in Warren, OH (M. Hatzfeld, K. Horner, N. Miller, D. Ford, and M. Pikos).	\$100	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/22/2007	Taxi expense incurred traveling to dinner while out of town for Packard.	\$40	A1
Marold	Erick W.	EWM	Senior	1/22/2007	Out of town dinner for myself for the E&S division.	\$20	A1
Tau	Karen	KT	Senior	1/22/2007	Mileage to Saginaw, MI from Troy, MI for Delphi Saginaw Audit.	\$30	A1
Barwin	Kristen N.	KNB	Staff	1/23/2007	E&S - Dinner while out of town in Kokomo, Indiana	\$20	A1
Chamarro	Destiny D.	DDC	Staff	1/23/2007	Steering-Breakfast while out of town performing year end audit procedures for the Steering division.	\$4	A1
Chamarro	Destiny D.	DDC	Staff	1/23/2007	Steering-Breakfast while out of town to perform year end audit procedures.	\$5	A1
Chamarro	Destiny D.	DDC	Staff	1/23/2007	Steering-Dinner while out of town performing year end audit procedures for the Saginaw Steering division. (G. Imberger, S. Craig and myself).	\$60	A1
Chamarro	Destiny D.	DDC	Staff	1/23/2007	Steering-Lodging while out of town performing year end audit procedures. (1 night).	\$114	A1
Craig	Tashawna N.	TNC	Staff	1/23/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Ford	David Hampton	DHF	Staff	1/23/2007	Packard- Dinner for myself while out of town in Warren, OH.	\$20	A1
Ford	David Hampton	DHF	Staff	1/23/2007	Packard- Dinner for Packard team while out of town in Warren, OH (M. Pikos, D. Ford, K. Horner, N. Miller and S. Patel.)	\$100	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/23/2007	Parking at Detroit Metro Airport while traveling to Warren, OH - Packard (2 days).	\$56	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/23/2007	Rental car at year-end audit of Packard Division in Warren, OH (2 days).	\$239	A1
Marold	Erick W.	EWM	Senior	1/23/2007	Out of town dinner for myself for the E&S division.	\$20	A1
Miller	Nicholas S.	NSM	Manager	1/23/2007	Lodging in Warren, OH while working on the Packard division of the Delphi engagement. (2 nights).	\$290	A1
Powers	Laura	LP	Staff	1/23/2007	Dinner while out of town in Kokomo for E&S division.	\$20	A1
Boehm	Michael J.	MJB	Manager	1/24/2007	E & S Out-of-town dinner in Kokomo, IN for E&S site visit. (L. Powers, K. Barwin, M. Boehm, and E. Marold).	\$79	A1
Boehm	Michael J.	MJB	Manager	1/24/2007	E&S - Mileage to Kokomo, Indiana from Royal Oak, MI.	\$141	A1
Chamarro	Destiny D.	DDC	Staff	1/24/2007	Steering-Breakfast while out of town performing year end audit procedures.	\$5	A1
Chamarro	Destiny D.	DDC	Staff	1/24/2007	Steering-Lodging while out of town performing year end audit procedures. (1 night).	\$114	A1
Craig	Tashawna N.	TNC	Staff	1/24/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/24/2007	Lodging while in Warren, OH for Packard year-end audit procedures. (1 night).	\$140	A1
Henning	Jeffrey M.	JMH	Partner	1/24/2007	Dinner with Saginaw engagement team while staying out of town (G. Imberger, D. Chamarro and myself).	\$60	A1
Henning	Jeffrey M.	JMH	Partner	1/24/2007	Steering-Mileage from Northville, MI to Saginaw, MI to perform year end audit procedures.	\$35	A1
Horner	Kevin J.	KJH	Staff	1/24/2007	Dinner while out of town to Warren, OH to work on Packard.	\$20	A1
Horner	Kevin J.	KJH	Staff	1/24/2007	Mileage from Warren, OH to Troy, MI after working on Delphi Packard.	\$127	A1
Miller	Nicholas S.	NSM	Manager	1/24/2007	Lodging in Warren, OH while working on the Packard division of the Delphi engagement. (1 night).	\$104	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pikos	Matthew C.	MCP	Senior	1/24/2007	Dinner for the engagement team while out of town to perform year-end audit procedures on the Packard Division of Delphi (D. Ford, S. Patel and M. Pikos).	\$60	A1
Tau	Karen	KT	Senior	1/24/2007	Out-of-town dinner while in Saginaw Steering.	\$20	A1
Asher	Kevin F.	KFA	Partner	1/25/2007	Steering-Mileage roundtrip from West Bloomfield, MI to Saginaw, MI for Saginaw closing meeting.	\$74	A1
Barwin	Kristen N.	KNB	Staff	1/25/2007	E&S - Dinner while in Kokomo, Indiana for M. Boehm, E. Marold and myself.	\$60	A1
Boehm	Michael J.	MJB	Manager	1/25/2007	E&S - Out-of-town breakfast while in Kokomo, IN.	\$5	A1
Chamarro	Destiny D.	DDC	Staff	1/25/2007	Steering-Breakfast while out of town to perform year end audit procedures.	\$5	A1
Chamarro	Destiny D.	DDC	Staff	1/25/2007	Steering-Dinner while out of town performing year end audit procedures for the Saginaw Steering division. (G. Imberger and myself).	\$40	A1
Chamarro	Destiny D.	DDC	Staff	1/25/2007	Steering-Lodging while out of town performing year end audit procedures. (1 night).	\$72	A1
Craig	Tashawna N.	TNC	Staff	1/25/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Ford	David Hampton	DHF	Staff	1/25/2007	Packard- Dinner for myself while out of town in Warren, OH.	\$18	A1
Henning	Jeffrey M.	JMH	Partner	1/25/2007	Lodging for Delphi Saginaw Steering Audit (1 night in Saginaw).	\$126	A1
Henning	Jeffrey M.	JMH	Partner	1/25/2007	Steering-Mileage to Northville, MI from Saginaw, MI to perform year end audit procedures.	\$35	A1
Imberger	Guido	GI	Senior Manager	1/25/2007	Lodging in Saginaw for year end audit purposes of Delphi Saginaw (4 nights).	\$484	A1
Imberger	Guido	GI	Senior Manager	1/25/2007	Dinner while out of town in Saginaw - D. Chamarro, T. Craig, K. Tau, and G. Imberger.	\$80	A1
Patel	Sejal	SP	Intern	1/25/2007	Dinner while out of town in Warren, OH.	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/25/2007	Dinner for myself while out of town in Warren, OH to perform year-end audit procedures on the Packard Division of Delphi	\$20	A1
Powers	Laura	LP	Staff	1/25/2007	Dinner while out of town in Kokomo for E&S division.	\$20	A1
Powers	Laura	LP	Staff	1/25/2007	Breakfast while out of town in Kokomo for E&S division.	\$12	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Tau	Karen	KT	Senior	1/25/2007	Out-of-town dinner while in Saginaw Steering.	\$20	A1
Barwin	Kristen N.	KNB	Staff	1/26/2007	E&S - Dinner while out of town in Kokomo, Indiana	\$20	A1
Barwin	Kristen N.	KNB	Staff	1/26/2007	E&S - Mileage from Kokomo, Indiana to Royal Oak, MI.	\$136	A1
Barwin	Kristen N.	KNB	Staff	1/26/2007	E&S - Dinner while in Kokomo, Indiana L. Powers and myself.	\$40	A1
Boehm	Michael J.	MJB	Manager	1/26/2007	E&S - Out-of-town dinner while in Kokomo, IN for year-end audit.	\$20	A1
Boehm	Michael J.	MJB	Manager	1/26/2007	E&S - Out-of-town breakfast while in Kokomo, IN.	\$5	A1
Boehm	Michael J.	MJB	Manager	1/26/2007	E&S - Lodging while in Kokomo, IN for year end audit (2 nights).	\$213	A1
Boehm	Michael J.	MJB	Manager	1/26/2007	E&S - Mileage from Kokomo, Indiana to Royal Oak, MI.	\$136	A1
Chamarro	Destiny D.	DDC	Staff	1/26/2007	Steering-Breakfast while out of town performing year end audit procedures for the Steering division.	\$5	A1
Chamarro	Destiny D.	DDC	Staff	1/26/2007	Steering-Roundtrip mileage to Saginaw from Lake Orion to perform year end audit procedures.	\$63	A1
Chamarro	Destiny D.	DDC	Staff	1/26/2007	Steering-Mileage roundtrip from Lake Orion, MI to Saginaw, MI to perform year end audit procedures.	\$63	A1
Craig	Tashawna N.	TNC	Staff	1/26/2007	Steering-Mileage roundtrip from Troy, MI to Saginaw, MI to perform year end audit procedures.	\$67	A1
Ford	David Hampton	DHF	Staff	1/26/2007	Packard- Mileage between Warren, OH to Northville, MI.	\$118	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/26/2007	Dinner expense while out of town in Warren, OH.	\$20	A1
Imberger	Guido	GI	Senior Manager	1/26/2007	Roundtrip mileage to Saginaw from Rochester Hill, MI.	\$53	A1
Marold	Erick W.	EWM	Senior	1/26/2007	Mileage from Kokomo, IN to Berkley MI	\$133	A1
Marold	Erick W.	EWM	Senior	1/26/2007	Lodging from 1/21/07 - 1/26/07 in Indiana for the Delphi E&S division (5 nights)	\$438	A1
Marold	Erick W.	EWM	Senior	1/26/2007	Out of town dinner for myself for the E&S division.	\$20	A1
Miller	Nicholas S.	NSM	Manager	1/26/2007	Out of town dinner while working on the Packard Division of the Delphi engagement. (N. Miller, D. Ford, and K. Horner)	\$60	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Patel	Sejal	SP	Intern	1/26/2007	Roundtrip mileage to Warren, OH from Troy, MI.	\$226	A1
Patel	Sejal	SP	Intern	1/26/2007	Lodging while out of town in Warren, OH (5 nights).	\$710	A1
Pikos	Matthew C.	MCP	Senior	1/26/2007	Dinner for myself while out of town in Warren, OH to perform year-end audit procedures on the Packard Division of Delphi	\$20	A1
Pikos	Matthew C.	MCP	Senior	1/26/2007	Lodging (1/21/07 - 1/25/07) while in Warren, OH to perform year-end audit procedures on the Packard Division of Delphi.	\$761	A1
Pikos	Matthew C.	MCP	Senior	1/26/2007	Mileage from Warren, OH back to Troy, MI after performing year-end audit procedures on the Packard Division of Delphi.	\$127	A1
Powers	Laura	LP	Staff	1/26/2007	Lodging while in Kokomo, IN for E&S division year end work (10 days).	\$1,099	A1
Powers	Laura	LP	Staff	1/26/2007	Dinner while out of town in Kokomo for E&S division.	\$20	A1
Powers	Laura	LP	Staff	1/26/2007	Mileage for travel home from Kokomo, IN to Ypsilanti, MI for E&S division.	\$107	A1
Tau	Karen	KT	Senior	1/26/2007	Mileage from Saginaw, MI back to Troy, MI for Delphi Saginaw Audit.	\$30	A1
Ford	David Hampton	DHF	Staff	1/27/2007	Packard- Lodging while in Warren, OH between 1/21 and 1/27.	\$723	A1
Tau	Karen	KT	Senior	1/27/2007	Lodging for Delphi Saginaw Steering Audit from 1/23/07 to 1/26/07 (3 nights in Saginaw).	\$333	A1
Barwin	Kristen N.	KNB	Staff	1/28/2007	E&S - Dinner while out of town in Kokomo, Indiana	\$20	A1
Boehm	Michael J.	MJB	Manager	1/28/2007	E&S - Out-of-town dinner while in Kokomo, IN.	\$20	A1
Boehm	Michael J.	MJB	Manager	1/28/2007	E&S - Mileage to Kokomo, Indiana from Royal Oak, MI.	\$141	A1
Marold	Erick W.	EWM	Senior	1/28/2007	Out of town dinner for myself for the E&S division.	\$20	A1
Barwin	Kristen N.	KNB	Staff	1/29/2007	E&S - Mileage to Kokomo, Indiana from Royal Oak, MI.	\$136	A1
Barwin	Kristen N.	KNB	Staff	1/29/2007	E&S - Lodging while in Kokomo, IN. (3 nights) for year-end audit.	\$330	A1
Boehm	Michael J.	MJB	Manager	1/29/2007	E&S - dinner with K. Barwin, M. Boehm, and E. Marold while in Kokomo, IN.	\$60	A1
Boehm	Michael J.	MJB	Manager	1/29/2007	E&S - Out-of-town breakfast while in Kokomo, IN.	\$4	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Chamarro	Destiny D.	DDC	Staff	1/29/2007	Steering-Dinner while out of town while performing year end audit procedures.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	1/29/2007	Steering-Mileage to Saginaw from Lake Orion to perform year end audit procedures.	\$28	A1
Chamarro	Destiny D.	DDC	Staff	1/29/2007	Steering-Lodging while out of town performing year end audit procedures. (1 night).	\$121	A1
Boehm	Michael J.	MJB	Manager	1/30/2007	E&S - dinner with A. Krabill, K. Barwin, M. Boehm, and E. Marold while in Kokomo, IN.	\$80	A1
Boehm	Michael J.	MJB	Manager	1/30/2007	E&S - Out-of-town breakfast while in Kokomo, IN for year-end audit.	\$8	A1
Chamarro	Destiny D.	DDC	Staff	1/30/2007	Steering-Breakfast while out of town performing year end audit procedures at the Steering division.	\$5	A1
Chamarro	Destiny D.	DDC	Staff	1/30/2007	Steering-Lodging while out of town performing year end audit procedures. (1 night).	\$121	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/30/2007	Roundtrip coach airfare for year-end Packard audit.	\$476	A1
Boehm	Michael J.	MJB	Manager	1/31/2007	E&S - dinner while in Kokomo, IN.	\$20	A1
Boehm	Michael J.	MJB	Manager	1/31/2007	E&S - Mileage from Kokomo, Indiana to Royal Oak, MI.	\$150	A1
Boehm	Michael J.	MJB	Manager	1/31/2007	E&S - Lodging while in Kokomo, IN for year end audit (3 nights).	\$447	A1
Chamarro	Destiny D.	DDC	Staff	1/31/2007	Steering-Breakfast while out of town performing year end audit procedures at Steering division.	\$6	A1
Chamarro	Destiny D.	DDC	Staff	1/31/2007	Steering-Dinner while out of town performing year end audit procedures for the Steering Division.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	1/31/2007	Steering-Mileage from Saginaw to Lake Orion to perform year end audit procedures.	\$23	A1
Ford	David Hampton	DHF	Staff	1/31/2007	Packard- Dinner for myself while out of town in Warren, OH.	\$20	A1
Ford	David Hampton	DHF	Staff	1/31/2007	Packard- Mileage to Warren, OH from Northville, MI.	\$118	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/31/2007	Dinner expense while out of town for year-end Packard audit.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/31/2007	Metro car expense roundtrip to Detroit Metro Airport for year-end Packard audit.	\$165	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/31/2007	Rental car charge incurred for year-end audit Packard (1 day).	\$59	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/31/2007	Roundtrip mileage to Detroit Metro Airport (1/23/07 and 1/31/07).	\$78	A1
Krabill	Aaron J.	AJK	Senior Manager	1/31/2007	Rental car while in Kokomo, IN (3 days).	\$183	A1
Krabill	Aaron J.	AJK	Senior Manager	1/31/2007	Lodging while in Kokomo, IN (2 nights).	\$175	A1
Marold	Erick W.	EWM	Senior	1/31/2007	Lodging in Kokomo, IN for trip to E&S headquarters. (3 nights).	\$327	A1
Marold	Erick W.	EWM	Senior	1/31/2007	Out of town dinner for myself for the E&S division.	\$20	A1
Ford	David Hampton	DHF	Staff	2/1/2007	Packard - Lodging while in Warren, OH (1 night).	\$94	A1
Ford	David Hampton	DHF	Staff	2/1/2007	Packard- Dinner for myself while out of town in Warren, OH.	\$20	A1
Ford	David Hampton	DHF	Staff	2/2/2007	Packard- Mileage from Warren, OH to Northville, MI.	\$106	A1
A1 Project Total:						<u><u>\$23,240</u></u>	
Accounting Assistance - A2							
Saginaw Carve-Out Audit							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/4/2007	Roundtrip mileage to Saginaw from Troy, MI for carve-out audit procedures.	\$79	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/11/2007	Roundtrip mileage to Saginaw from Troy, MI for carve-out audit procedures.	\$79	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/12/2007	Dinner while out of town in Saginaw to discuss current status of core audit procedures and carve- out matters (M. Hatzfeld, D. Chamarro, G. Imberger, T. Craig, K. Tau, J. Perkins, B. Preuter, and P. Toole).	\$160	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/16/2007	Roundtrip mileage to Saginaw from Troy, MI for carve-out audit procedures.	\$79	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/22/2007	Roundtrip mileage to Saginaw from Troy, MI for week of 1/22/07.	\$177	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	1/24/2007	Breakfast with J. Perkins while out of town for Saginaw.	\$23	A2
Tau	Karen	KT	Senior	1/29/2007	Out-of-town dinner while in Saginaw Steering.	\$20	A2
Tau	Karen	KT	Senior	1/29/2007	Mileage to Saginaw, MI from Troy, MI for Delphi Saginaw Audit.	\$30	A2
Imberger	Guido	GI	Senior Manager	1/30/2007	Dinner while out of town in Saginaw - D. Chamarro and G. Imberger.	\$40	A2
Tau	Karen	KT	Senior	1/30/2007	Out-of-town dinner while in Saginaw Steering.	\$20	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Imberger	Guido	GI	Senior Manager	1/31/2007	Lodging in Saginaw for year end audit purposes of Delphi Saginaw (2 nights).	\$242	A2
Imberger	Guido	GI	Senior Manager	1/31/2007	Roundtrip mileage to Saginaw from Rochester Hill, MI.	\$53	A2
Tau	Karen	KT	Senior	1/31/2007	Lodging for Delphi Saginaw Steering Audit from 1/29/07 to 1/31/07 (2 nights in Saginaw).	\$227	A2
Tau	Karen	KT	Senior	1/31/2007	Mileage from Saginaw, MI back to Troy, MI for Delphi Saginaw Audit.	\$30	A2
A2 Saginaw Carve-Out Project Total:						\$1,258	
A2 Project Total:						\$1,258	
Tax - A3							
Ericson	Mary C.	MCE	Senior	1/4/2007	Airfare from Atlanta to Detroit roundtrip meetings at the client office (Coach airfare roundtrip).	\$570	A3
Ward	Richard D.	RDW	Principal	1/4/2007	Airfare from Atlanta to Troy, MI to work on Delphi 382 analysis and cash tax modeling (Coach airfare roundtrip).	\$570	A3
Ericson	Mary C.	MCE	Senior	1/9/2007	Breakfast while in Detroit for meetings at the client office.	\$6	A3
Ward	Richard D.	RDW	Principal	1/9/2007	Dinner while out of town in Detroit to work on Delphi 382 analysis and cash tax modeling (R. Ward and M. Ericson)	\$40	A3
Ericson	Mary C.	MCE	Senior	1/10/2007	Breakfast while in Detroit for meetings at the client office.	\$9	A3
Ward	Richard D.	RDW	Principal	1/10/2007	Breakfast while in Detroit for meetings at the client office.	\$8	A3
Ericson	Mary C.	MCE	Senior	1/11/2007	Airport parking 1/9/07 through 1/11/07 while in Detroit for meetings at the client office.	\$29	A3
Ericson	Mary C.	MCE	Senior	1/11/2007	Lodging while in Detroit to work with the Company on its 5 year forecast (1/9/07 and 1/10/07 - two nights).	\$274	A3
Ward	Richard D.	RDW	Principal	1/11/2007	Dinner while out of town in Troy, MI to work on Delphi 382 analysis and cash tax modeling (R. Ward and M. Ericson).	\$40	A3
Ward	Richard D.	RDW	Principal	1/11/2007	Airport parking 1/9/07 through 1/11/07 while in Detroit for meetings at the client office.	\$29	A3

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Ward	Richard D.	RDW	Principal	1/11/2007	Rental car in Detroit from 1/9 to 1/11 for trip to Troy, MI to work on Delphi 382 analysis and cash tax modeling.	\$146	A3
Ward	Richard D.	RDW	Principal	1/11/2007	Lodging in Troy, MI to work on Delphi 382 analysis and cash tax modeling. Lodging in Troy (2 nights).	\$370	A3
A3 Project Total:						<u>\$2,091</u>	